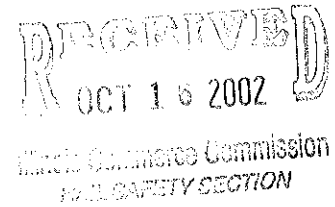


DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION



October 15, 2002

Mr. Kevin L. Sharpe
Director of Processing and Information
Transportation Division
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, Illinois 62701



RE: Expenditure Status Report
Charter Oak Road Extension
City of Peoria, Illinois
Report #1
Report Date: October 15, 2002
Reporting Period: April 24, 2002 through October 24, 2002
Illinois Commerce Commission Interim Order: T01-0032
Amending Interim Order Date: April 24, 2002

7000040

Dear Mr. Sharpe:

Per the referenced I.C.C. Interim Order, this letter will serve as the required Expenditure Status Report for the current reporting period. Required information follows:

Expenditure status: see attached spreadsheets broken into Phase I Engineering (complete), Phase II Engineering (ongoing), and Phase I Construction (just beginning—no expenses to date)

Percent complete of construction: 0% (project just awarded)

Schedule: The project is on schedule.

Please contact Jane Gerdes of City engineering staff at (309) 494-8819 if you require further information.

Sincerely,

A handwritten signature in black ink, appearing to read 'Gene Hewitt'.

Gene Hewitt, P.E.
City Engineer

Enclosure

xc: Beth Jensen, City of Peoria, Legal Department
Ed Andrews, Harding ESE

DOCK 1016

City Hall Building
419 Fulton Street
Peoria, Illinois 61602-1277
309/494-8801
FAX 309/494-8658

CONTRACT ESTIMATE	EXPEND. TO-DATE	(OVER) UNDER	TOTAL BUDGET	EXPEND. TO-DATE	(OVER) UNDER
\$332,766.00	\$331,986.41	\$779.59	\$1,300,000.00	\$345,303.27	\$954,696.73

CHARTER OAK ROAD - PHASE II (ENGINEERING)							
Project M95010							
Date	Vendor	Engineering	Land Acquisn	Construction	Railroad	Misc	Total Exp.
10/28/97	Wolfe		350.00				
11/25/97	Homestead Title		95.00				
02/03/98	QST	9,507.54					
03/03/98	QST	1,430.95					
03/24/98	QST	6,943.30					
05/12/98	QST	15,035.57					
06/01/98	QST	12,510.07					
06/23/98	QST	7,040.27					
08/03/98	QST	19,242.86					
09/08/98	QST	28,233.01					
09/28/98	QST	10,112.10					
11/23/98	QST	18,276.03					
11/03/98	QST	6,314.15					
12/15/98	Wolfe		675.00				
12/28/98	QST	26,265.29					
01/26/99	QST	20,174.15					
02/23/99	QST	43,765.92					
03/23/99	QST	18,096.41					
04/13/99	Quinn Johnston		67.50				
05/05/99	QST	14,258.42					
06/11/99	Gene Wolfe		2,025.00				
06/11/99	Gene Wolfe		1,050.00				
06/11/99	QST	12,418.64					
06/11/99	Quinn Johnston		953.80				
07/02/99	Dixon, Laukitis		150.00				
07/09/99	Quinn Johnston		216.00				
07/09/99	Dixon, Laukitis		150.00				
07/09/99	QST	2,737.63					
08/06/99	Homestead Title		95.00				
08/13/99	Homestead Title		190.00				
08/13/99	Dixon, Laukitis		150.00				
08/20/99	Quinn Johnston		351.00				
08/27/99	Quinn Johnston		984.80				
08/27/99	Clark Engineers	2,979.50					
09/10/99	Clark Engineers	1,420.00					
09/10/99	QST/ESE	23,564.66					
10/01/99	Quinn Johnston		1,136.80				
10/01/99	ESE	4,000.01					
10/01/99	Nancy Weaver		4,905.77				
10/15/99	Clark Engineers	746.25					
10/22/99	Quinn Johnston		3,274.33				
11/19/99	Clark Engineers	262.50					
11/19/99	ESE	10,333.56					
11/19/99	Nancy Weaver		55.11				
12/03/99	Gepfords		84,191.72				
12/27/99	Quinn Johnston		146.40				
12/27/99	Clark Engineers	367.77					
01/14/00	ESE	8,249.47					
02/04/00	Quinn Johnston		473.30				
02/11/00	ESE	9,162.75					
02/18/00	Gene Wolfe		475.00				
02/18/00	Quinn Johnston		82.20				
03/03/00	Quinn Johnston		1,338.10				
03/03/00	ESE	11,665.92					
03/17/00	Clark Engineers	525.01					
03/17/00	Quinn Johnston		768.70				
03/24/00	Quinn Johnston		360.00				

04/07/00	ESE	26,755.46				
04/14/00	Clark Engineers	2,588.00				
04/24/00	Quinn Johnston		351.00			
05/05/00	Quinn Johnston(King)		659.50			
05/05/00	ESE	21,878.09				
05/12/00	Alliance Reporting Service		293.40			
05/19/00	Quinn, Johnston(Rose)		2,855.50			
05/19/00	Quinn, Johnston(King)		310.80			
05/19/00	R.E. Gene Wolfe(Rose)		450.00			
05/26/00	Clark Engineers	638.38				
06/02/00	ESE	14,412.29				
06/16/00	R.E. Gene Wolfe (Sipp)		800.00			
06/23/00	Quinn, Johnston(Rose)		7,910.95			
09/01/00	Clark Engineers(R)	1,732.08				
07/14/00	Mary Ulrich, Tax-WeaverProp		84.70			
07/14/00	Mary Ulrich, Tax-Gepford		696.18			
08/04/00	Quinn, Johnston(King)		423.30			
08/25/00	Quinn, Johnston(King)		636.60			
09/29/00	Quinn, Johnston(King)		346.60			
10/20/00	Quinn, Johnston(King)		98.10			
10/20/00	Clark Engineers(R)	549.23				
11/17/00	Quinn, Johnston(King)		110.20			
01/05/01	ClarkEngr(RRAgr)	582.69				
01/12/01	Quinn, Johnston(King)		424.00			
01/26/01	ClarkEngr(RR&Ro)	546.27				
01/26/01	Quinn, Johnston(King)		163.60			
02/23/01	Quinn, Johnston(King)		238.70			
03/16/01	ClarkEngr(RRAgr)	364.18				
03/30/01	LevoyAcquisServ(Hinrichs)		225.00			
04/16/01	ClarkEngr(RRAgr)	509.85				
05/04/01	JamesKlopfenstein(Graves)		1,000.00			
05/04/01	UnionPacificRRCo			86,004.61		
06/01/01	UnionPacificRRCo			120,975.74		
06/01/01	Quinn, Johnston(King)		306.50			
06/01/01	Quinn, Johnston(Hinrichs)		135.30			
06/08/01	UnionPacificRRCo			12,909.14		
06/15/01	JamesKlopfenstein(King)		1,000.00			
06/22/01	UnionPacificRRCo			74,190.71		
06/29/01	Quinn, Johnston(Hinrichs)		333.70			
06/29/01	Quinn, Johnston(King)		546.90			
07/13/01	ClarkEngrs	74.63				
07/20/01	HomesteadTitle(Sipp)		190.00			
08/10/01	Quinn, Johnston(King)		227.10			
08/17/01	ESE	70,585.82				
08/24/01	Quinn, Johnston(Hinrichs)		420.70			
08/31/01	Ethel M Sewell		72,638.82			
09/14/01	James&PatriciaGraves		23,500.00			
10/05/01	Quinn, Johnston(Hinrichs)		319.40			
10/05/01	Quinn, Johnston(Sipp)		1,642.60			
10/05/01	Quinn, Johnston(King)		2,777.00			
10/12/01	UnionPacificRRCo			17,959.97		
10/19/01	DLD Title Services(Sipp)		250.00			
10/26/01	Recorderdeeds(Graves)		18.00			
10/26/01	Quinn, Johnston(King)		1,652.13			
10/26/01	Quinn, Johnston(Russell)		123.50			
10/26/01	Quinn, Johnston(Sipp)		980.10			
10/26/01	Quinn, Johnston(Hinrichs)		421.20			
10/26/01	DLD Title Services(Sipp)		45.00			
11/30/01	Recorder of Deeds(Sewell)		18.00			
12/07/01	Quinn, Johnston(Hinrichs)		624.90			

12/07/01	Quinn,Johnston(Sipp)	207.40					
02/01/02	Quinn,Johnson	598.50					
02/08/02	DLD Title Services(Hinrichs)	62,390.30					
02/15/02	UnionPacificRRCo			33,851.70			
03/01/02	Quinn,Johnston(Hinrichs)	515.70					
03/01/02	Quinn,Johnston(Sipp)	536.90					
03/01/02	JournalStar(Sipp)	550.62					
04/01/02	DLD Title Services(Russell)	250.00					
04/01/02	Quinn,Johnston(Hinrichs)	1,032.80					
04/01/02	Quinn,Johnston(Sipp)	995.80					
04/05/02	UnionPacificRRCo			31,346.54			
04/26/02	JamesKlopfenstein(Sipp)	1,200.00					
05/10/02	MaryUlrichTax(Hinrichs)	435.54					
05/17/02	Quinn,Johnston(Russell)	438.20					
05/17/02	Quinn,Johnston(Sipp)	1,048.20					
05/17/02	UnionPacificRRCo			42,556.58			
05/17/02	UnionPacificRRCo			74,146.05			
05/31/02	MaryUlrichTax(Sewell)	702.76					
06/07/02	Quinn,Johnston(King)	232.00					
06/07/02	Quinn,Johnston(Sipp)	1,195.88					
06/21/02	JamesKlopfenstein(Russell)	1,000.00					
06/28/02	Quinn,Johnston(King,Hinrichs,Sipp)	3,144.66					
07/12/02	MeritReporters(deposTrans3)	882.50					
07/19/02	PeoriaCountyTreasurer(Sipp-Kleczek)	68,000.00					
07/26/02	JamesKlopfenstein(Sipp-Kleczek)	950.00					
07/26/02	MeritReporters(Shoop,Andrews,Klopf)	387.25					
08/02/02	Quinn,Johnston(Russell)	710.90					
08/02/02	Quinn,Johnston(King)	381.40					
08/02/02	Quinn,Johnston(Sipp)	12,059.58					
08/30/02	Quinn,Johnston(Russell)	726.10					
08/30/02	Quinn,Johnston(Sipp)	2,370.95					
08/30/02	Quinn,Johnston(King)	293.20					
08/30/02	ESE	131,323.93					
09/13/02	DavidRussell	23,270.46					
09/13/02	EdwardRoseBuildingCo	350,000.00					
09/20/02	ESE	11,790.92					
09/27/02	Quinn,Johnston(Russell)	450.30					
09/27/02	Quinn,Johnston(Sipp)	2,196.00					
09/27/02	Quinn,Johnston(King)	958.50					
10/04/02	ESE	8,320.68					
10/11/02	HardingESE(HeinrichsAsbestosInsp)	1,037.50					
TOTALS BY TYPE:		638,292.21	772,109.41	-	\$493,941.04	\$0.00	1,904,342.66

Expenditure Totals By Vendor

13,151.88

Through 10/11/02

Vendor	To-Date Total:
1 ESE(QST)	\$624,405.87
2 Wolfe, Gene	\$5,825.00
3 Homestead Title	\$570.00
4 Quinn,Johnston	\$65,285.78
5 Dixon, Laukitis	\$450.00
6 Clark Engineers	\$13,886.34 [NTE \$10,000 for RR Bridge(includes \$3,900Rose Time)]
7 Nancy Weaver	\$4,960.88
8 Ray&Sharon Gepford	\$84,191.72
9 Alliance Crt Reporting	\$293.40

10 Mary Ulrich, TaxCollo	\$1,919.18
11 LevoyAcquisServ	\$225.00
12 JamesKlopfenstein	\$5,150.00
13 UnionPacificRRCo.	\$493,941.04
14 Ethel M Sewell	\$72,638.82
15 James&PatriciaGraves	\$23,500.00
16 DLD Title Services, Inc	\$62,935.30
17 RecorderDeeds	\$36.00
18 JournalStar	\$550.62
19 MeritReporters	\$1,269.75
20 PeoriaCountyTreasure	\$68,000.00
21 David J Russell	\$23,270.46
22 EdwardRoseBldgCo	\$350,000.00
23 HardingESE	\$1,037.50 *AsbestosInspection

\$1,904,342.66

Budgets

1995	1996	1997	1998	1999	Total
300,000	500,000	500,000.00	-	2,500,000	3,800,000

Expenditures Vs. CONTRACT			Expenditures Vs. BUDGET		
CONTRACT	EXPEND.	(OVER)	TOTAL	EXPEND.	(OVER)
ESTIMATE	TO-DATE	UNDER	BUDGET	TO-DATE	UNDER
QST/ESE					
\$831,389.00	\$624,405.87	\$206,983.13	\$954,696.73	\$1,904,342.66	(\$949,645.93)

\$0.00

Budgets					
2000	2001				Total
\$7,275,000					\$7,275,000

ESE - Construction Inspection

Expenditures Vs. CONTRACT			Expenditures Vs. BUDGET		
CONTRACT	EXPEND.	(OVER)	TOTAL	EXPEND.	(OVER)
<u>ESTIMATE</u>	<u>TO-DATE</u>	<u>UNDER</u>	<u>BUDGET</u>	<u>TO-DATE</u>	<u>UNDER</u>
\$400,700.00	\$0.00	\$400,700.00	\$7,275,000.00	\$0.00	\$7,275,000.00

ESE's ConstructionFieldInspection K approved #02-655 09/24/02

construction K=\$5,315,490.89 approved #02-647 09/17/02